

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Jul-2015

Customer Order Number: DW96958646

**VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

WESTLAKE LANDFILL ITR 445793 BZ886

EPA 728

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Accounts Of  
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D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27073894

Partial # 5 01-May-2015 Thru 01-Jul-2015

**Billed Office (Mail To):**

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification**

068 068 X 8145.0000 2014 00 0000 000000 0000 00000 68010015

**Billing Accounting Classification**

\$451.47 096 NA X 3122.0000 G5 08 2416 868 017646 96231

\$451.47

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$139.97
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$37.05
1	INHOUSE - LABOR	LABOR		\$274.45
<b>Subtotal:</b>				<b>\$451.47</b>

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

7-7-15  
DATE

*Robyn V. Kiefer*  
SIGNATURE

ROBYN V. KIEFER  
PROJECT MANAGER

<b>Total Billed Amount:</b>	<b>\$451.47</b>
<b>Less Partial Amount Paid:</b>	<b>\$0.00</b>
<b>Payment Due Date: 31-Jul-2015</b>	<b>Pay This Amount:</b>
	<b>\$451.47</b>

<b>Funds Authorized:</b>	\$310,052.00
<b>Total Billed Amount:</b>	\$4,191.49
<b>Prev Billed Amount:</b>	\$3,740.02
<b>Current Billed Amount:</b>	\$451.47
<b>Total Flux Billed:</b>	\$0.00
<b>Prev Flux Billed:</b>	\$0.00
<b>Current Flux Billed:</b>	\$0.00

**CERTIFICATE OF OFFICE BILLED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

**Date:**

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT  
WESTLAKE LANDFILL NO  
IA Number: DW98958646

MONTHLY REPORT FOR JUNE 2015

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
Total Funds Authorized:	\$310,052.00	\$0.00	\$310,052.00
Less Total Expenditures: (-)	\$4,191.49	\$0.00	\$4,191.49
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$35,408.51	\$0.00	\$35,408.51
Funds Available Balance:	\$270,452.00	\$0.00	\$270,452.00

BILLING ACTIVITY (096X3122):	
Bill Number: 27073894	
Funds Expended During Report Period:	\$451.47
Total Billed to Date:	\$4,191.49
DIRECT FUND SITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT  
WESTLAKE LAND FILL MO  
IA Number: D 96958646

Bill Number: 7073894  
Bill Invoice Date: 01-JUL-2015

Monthly Billing Amount(096X3122):

\$451.47

Monthly Direct Fund Cite Contract Cost(068X8145):

\$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$171.53	\$1,427.09	\$1,598.62
b Fringe Benefits	\$102.92	\$881.83	\$984.75
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$274.45	\$2,308.92	\$2,583.37
j Total Indirect Charges	\$177.02	\$1,431.10	\$1,608.12
k TOTAL	\$451.47	\$3,740.02	\$4,191.49

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.25	\$451.47
TOTAL LABOR:			4.25	\$451.47

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# West Lake Landfill SF Site OU1 (ITR) - EPA Region VII Monthly Report

Bill No.:	27073894	IAG No.: DW9695864601	P2# : 445793	IAG Exp. Date:	30-Dec-2016
Reporting Period:	From: 01 Jun 2015	To: 01 Jul 2015	EPA RPM: Brad Vann	USACE PM: Robyn Kiefer	

## Work Performed

<i>Narrative</i>	<ul style="list-style-type: none"> <li>Work completed includes monthly reporting (invoice includes May and June). No project work has been conducted.</li> </ul>
<i>Meetings</i>	<ul style="list-style-type: none"> <li>None.</li> </ul>
<i>Key Milestones Completed</i>	<ul style="list-style-type: none"> <li>None.</li> </ul>

## Projected Work

<i>Narrative</i>	<ul style="list-style-type: none"> <li>Receive first EPA Charge Statement for ITR reviewers and prepare review plan based upon charge statement</li> <li>Receive RP's first deliverable, complete background document reviews, complete ITR, and submit first ITR report</li> </ul>
<i>Meetings</i>	<ul style="list-style-type: none"> <li>Meet with EPA to coordinate / discuss preparation of reviewer's charge statement</li> </ul>
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> <li>Receipt of first RP deliverable/charge statement and completion of ITR on first deliverable</li> </ul>

## Issues/Challenges/Risks

<i>Technical</i>	<ul style="list-style-type: none"> <li>Challenge: ensuring USACE has all background documents necessary to perform thorough ITR prior to start of review and that charge statement is clear.</li> </ul>
<i>Schedule</i>	<ul style="list-style-type: none"> <li>Challenge: Advanced notice of dates when RP's first deliverable will be received will be critical to ensure there is sufficient time to coordinate reviewer's charge statement and prepare review plan prior to start of ITR, and ensure designated resources are available for review effort.</li> </ul>
<i>Funding</i>	<ul style="list-style-type: none"> <li>None</li> </ul>

## IAG Summary

USACE Reimbursable	Contract Direct Fund Cite	Total Amend	Total IAG	Date
310,052	-	310,052	<b>310,052</b>	1 Aug-2014

## Expenditures

USACE					
Funded	Current Bill	Previous Billed	Remaining Funding	EAC	Notes
310,052	451.47	3,740.02	<b>305,860.51</b>	<b>310,052</b>	

**Note:** This is an in-house action, therefore no contractor expenditures

**West Lake Landfill SF Site OU1 (ITR) - EPA Region VII Monthly Report**

Bill No.:	27073894	IAG No.: DW9695864601	P2# : 445793	IAG Exp. Date:	30-Dec-2016
Reporting Period:	From: 01 Jun 2015	To: 01 Jul 2015	EPA RPM: Brad Vann	USACE PM:	Robyn Kiefer

**Scope of Work Summary**

PERFORM PROJECT PLANNING /SUPPORT EFFORTS FOR THE WEST LAKE LANDFILL OU-1, AREA 1, BRIDGETON, MO AND PERFORM AN INDEPENDENT TECHNICAL REVIEW (ITR) OF UP TO FIVE DOCUMENTS GENERATED BY THE RESPONSIBLE PARTIES IN RESPONSE TO NRRB COMMENTS ON THE SUPPLEMENTAL FS, INCLUDING A SUPPLEMENTAL FS ADDENDUM (OR SIMILAR DOCUMENT). SCOPE ALSO INCLUDES COMMUNITY RELATIONS SUPPORT TO INFORM THE PUBLIC OF THE ITR PROCESS AND RESULTS OF THE ITRs.

**Project Development Team**

Name	Org	Phone
Robyn Kiefer	CENWK-PM-M	816-389-3615
Susan Adams	CEMVS-CE-CF	314-422-7205
Paul Speckin	CENWK-ED-EG	816-389-3592
Jon Rankins	CEMVS-HP	314-260-3933
Robin Parks	CEMVS-ED-GT	314-436-7237
Dave Evans	CEMVS-PM-PR	314-260-3939
Brad Vann	EPA R7 RPM	913-551-7611

*Electronic Deliverable*

Robyn Kiefer  
Project Manager  
816-389-3615

Jul 7, 2015

Date